Cumulative Reserve Subfund - REET I Subaccount (00163)

2012	2013	2013	2014	2015	2016	2017
Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
40.776	24.407	20.270	20.027	22.447	27.220	47 544
19,776	24,197	28,370	29,837	23,117	27,238	47,511
10.776	24.107	20.270	20.027	22 117	27 220	47 [11
19,770	24,197	20,370	29,037	25,117	27,230	47,511
24,970	18,215	23,249	25,397	27,190	27,920	28,758
24,970	18,215	23,249	25,397	27,190	27,920	28,758
						(1,238)
. , ,			(30,147)	(21,076)	(6,433)	(6,694)
(754)	(2,292)					
		(300)				
(16.376)	(21.483)	(21.783)	(32.117)	(23.068)	(7.648)	(7,932)
(- / /	(((- / /	(- / /	(//	(/ /
28,370	20,929	29,837	23,117	27,238	47,511	68,336
(====)	((4.4.===0)	(===)	(===)	(===)	(====)
(14,728)	(14,972)	(14,728)	(14,728)	(14,728)	(14,728)	(14,728)
				(2.500)	(4.500)	(7,000)
				(/ /	(//	()/
				(1,500)	(4,800)	(8,100)
			(2,000)	(2,200)	(6,000)	(9,000)
	(280)	(280)	(280)	(280)	(11,480)	(23,480)
(2.250)	(2.750)	(2.750)	/E 000\	/E 000\	/E 000\	(E 000)
						(5,000) (67,308)
(10,370)	(13,002)	(10,730)	(22,008)	(20,200)	(40,300)	(07,308)
11,393	1,927	11,079	1,109	1,031	1,003	1,029
	19,776 19,776 24,970 24,970 (1,934) (13,688) (754) (16,376) 28,370 (14,728) (2,250) (16,978)	Actuals Adopted 19,776 24,197 19,776 24,197 24,970 18,215 24,970 18,215 (1,934) (1,082) (13,688) (18,110) (754) (2,292) (16,376) (21,483) 28,370 20,929 (14,728) (14,972) (280) (2,250) (3,750) (16,978) (19,002)	Actuals Adopted Revised 19,776 24,197 28,370 24,970 18,215 23,249 24,970 18,215 23,249 (1,934) (1,082) (1,082) (13,688) (18,110) (18,110) (754) (2,292) (2,292) (300) (21,483) (21,783) 28,370 20,929 29,837 (14,728) (14,972) (14,728) (280) (280) (2,250) (3,750) (3,750) (16,978) (19,002) (18,758)	Actuals Adopted Revised Adopted 19,776 24,197 28,370 29,837 19,776 24,197 28,370 29,837 24,970 18,215 23,249 25,397 24,970 18,215 23,249 25,397 (1,934) (1,082) (1,082) (1,970) (13,688) (18,110) (18,110) (30,147) (754) (2,292) (2,292) (300) (16,376) (21,483) (21,783) (32,117) 28,370 20,929 29,837 23,117 (14,728) (14,972) (14,728) (14,728) (14,728) (14,972) (14,728) (14,728) (2,000) (280) (280) (280) (2,250) (3,750) (3,750) (5,000) (16,978) (19,002) (18,758) (22,008)	Actuals Adopted Revised Adopted Projected 19,776 24,197 28,370 29,837 23,117 19,776 24,197 28,370 29,837 23,117 24,970 18,215 23,249 25,397 27,190 (1,934) (1,082) (1,082) (1,970) (1,992) (13,688) (18,110) (18,110) (30,147) (21,076) (754) (2,292) (2,292) (300) (30,147) (23,068) 28,370 20,929 29,837 23,117 27,238 (14,728) (14,972) (14,728) (14,728) (14,728) (14,728) (14,972) (14,728) (14,728) (1,500) (2,500) (2,000) (2,200) (2,200) (2,250) (3,750) (3,750) (5,000) (5,000) (16,978) (19,002) (18,758) (22,008) (26,208)	Actuals Adopted Revised Adopted Projected Projected 19,776 24,197 28,370 29,837 23,117 27,238 19,776 24,197 28,370 29,837 23,117 27,238 24,970 18,215 23,249 25,397 27,190 27,920 24,970 18,215 23,249 25,397 27,190 27,920 (1,934) (1,082) (1,082) (1,970) (1,992) (1,215) (13,688) (18,110) (18,110) (30,147) (21,076) (6,433) (754) (2,292) (2,292) (300) (300) (23,068) (7,648) 28,370 20,929 29,837 23,117 27,238 47,511 (14,728) (14,728) (14,728) (14,728) (14,728) (2,500) (4,500) (14,728) (2,000) (2,200) (6,000) (6,000) (2,000) (5,000) (5,000) (2,250) (3,750) (3,750) (5,000) </td